



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 23, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 576,442	\$ 607,762	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 576,442	\$ 607,762	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	10,588	271,929	1,843,368	Commodity Futures Trading Comm (CFTC)	0	7	202
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	15	192	1,492	Defense Vendor Payments (EFT)	1,494	27,630	184,208
USDA - Commodity Credit Corporation	42	797	4,428	Dept of Agriculture (USDA) - misc	47	1,422	10,973
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	409	2,675	18,734
USDA - Loan Repayments	12	382	3,800	USDA - Commodity Credit Corporation	12	233	9,562
Dept of Commerce (DOC)	23	292	2,146	USDA - Federal Crop Insurance Corp Fund	9	525	7,912
Dept of Education (ED)	86	2,330	17,098	USDA - Loan Payments	68	596	4,154
Dept of Energy (DOE)	41	1,451	6,236	USDA - Other Farm Service	2	45	1,066
Dept of Health & Human Serv (HHS) - Misc	17	355	3,689	USDA - Supp Nutrition Assist Prog (SNAP)	377	9,391	76,379
HHS - Marketplace Receipts	0	175	209	USDA - Supp Nutrition Assist Prog (WIC)	16	378	2,609
HHS - Medicare Premiums	184	3,226	22,302	Dept of Commerce (DOC)	38	489	4,392
Dept of Homeland Security (DHS) - misc	23	409	2,653	Dept of Education (ED)	784	13,883	124,699
DHS - Customs and Certain Excise Taxes	115	8,622	55,784	Dept of Energy (DOE)	142	2,825	20,985
DHS - Fed Emergency Mgmt Agency (FEMA)	15	184	1,156	Dept of Health & Human Serv (HHS) - Misc	55	723	6,232
DHS - Transportation Security Admn (TSA)	3	45	1,534	HHS - Centers for Disease Control (CDC)	120	1,716	10,739
Dept of Interior (DOI) - misc	5	70	617	HHS - Federal Hospital Insr Trust Fund	836	24,025	154,868
DOI - Fish and Wildlife and Parks	1	31	236	HHS - Federal Supple Med Insr Trust Fund	811	30,492	199,043
DOI - Gas and Oil Lease Sales Proceeds	2	82	6,055	HHS - Grants to States for Medicaid	1,581	43,936	271,536
DOI - Land and Minerals Management	1	26	537	HHS - Health Resources & Services Admin	48	3,191	36,116
DOI - Water and Science	29	79	407	HHS - Indian Health Service	8	392	4,639
Dept of Labor (DOL) - misc	2	44	208	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	1	134	4,087	HHS - Medicare Prescription Drugs	0	6,209	53,193
Dept of Transportation (DOT)	3	879	2,289	HHS - National Institutes of Health	137	2,650	18,285
Dept of Treasury (TREAS) - misc	1	594	3,194	HHS - Other Public Health Services	29	646	4,368
TREAS - Comptroller of the Currency	0	60	68	HHS - Othr Admin for Children & Families	112	1,949	14,372
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	2,425	5,106	20,965
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	104	3,205	18,855
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	22	761	7,003
TREAS - United States Mint	38	615	3,060	Dept of Homeland Security (DHS) - misc	51	1,078	6,026
Dept of Veterans Affairs (VA)	38	564	4,312	DHS - Customs & Border Protection (CBP)	7	843	3,827
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	70	1,709	15,064
Environmental Protection Agency (EPA)	1	22	203	DHS - Transportation Security Admn (TSA)	3	150	1,038
Estate and Gift Taxes	67	2,355	11,932	Dept of Interior (DOI) - misc	74	532	6,305
Export-Import Bank	0	88	975	DOI - Fish and Wildlife and Parks	9	232	1,919
Farm Credit System Insurance Cor (FCSIC)	0	0	496	DOI - Land and Minerals Management	5	73	939
Federal Communications Commission (FCC)	15	99	22,539	DOI - Water and Science	7	121	834
FCC - Universal Service Fund	1	618	4,179	Dept of Labor (DOL) - misc	113	1,039	8,009
Federal Deposit Insurance Corp (FDIC)	0	9	2,022	DOL - Pension Benefit Guaranty Corp.	7	35	4,083
Federal Reserve Earnings	2,981	10,645	58,200	DOL - Unemployment Benefits	137	2,291	20,002
Federal Trade Commission (FTC)	3	25	269	Unemployment Assist - FEMA Lost Wage Pmt	1	12	55
Foreign Military Sales Program	69	2,430	18,994	Dept of Transportation (DOT) - Misc	16	197	1,821
General Services Administration (GSA)	8	86	811	DOT - Federal Aviation Administration	53	807	6,818
Housing and Urban Development programs	1	568	1,867	DOT - Federal Highway Administration	220	2,728	19,798
Independent Agencies - misc	1	61	1,186	DOT - Federal Railroad Administration	1	778	1,291
Individual Income and Employment Taxes, Not Withheld	1,444	11,455	146,765	DOT - Federal Transit Administration	151	4,971	18,443
International Monetary Fund (IMF)	0	516	1,418	Dept of Treasury (TREAS) - misc	0	88	989
Judicial Branch - Courts	7	69	1,201	TREAS - Claims Judgments and Relief Acts	67	209	1,238
Justice Department programs	12	449	2,895	TREAS - Comptroller of the Currency	0	13	154
Legislative Branch - misc	0	3	17	TREAS - Federal Financing Bank	2	636	3,588
Legislative Branch - Library of Congress	0	54	150	TREAS - IRS Refunds for Puerto Rico	0	84	426
National Credit Union Admin (NCUA)	0	691	1,889	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	3	20	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
Postal Service	317	6,493	47,423	TREAS - United States Mint	20	411	2,411
Public Debt Cash Issues (Table III-B)	2,100	1,010,918	8,946,434	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	0	377	10,546
RRB - Unemployment Insurance	0	2	101	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	3	338	1,090	Emergency Rental Assistance	0	729	6,569
				ESF - Economic Recovery Programs	0	0	-5,766

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	52	1,034	6,336	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	4	55	424	Dept of Veterans Affairs (VA)	445	4,927	32,319
SSA - Supplemental Security Income	1	3	1,232	VA - Benefits	44	11,415	66,366
State Unemployment Insurance Deposits	10	986	21,605	District of Columbia	0	20	183
Unclassified - Deposits	26	735	5,091	Environmental Protection Agency (EPA)	14	615	3,628
Other Deposits:				Export-Import Bank	0	25	241
Federal Housing Admin: Note Sales	62	1,675	10,753	Farm Credit System Insurance Cor (FCSIC)	0	1	5
Thrift Savings Plan Transfer	1,511	8,311	69,200	Federal Communications Commission (FCC)	7	375	2,952
				FCC - Universal Service Fund	34	195	3,721
				Federal Deposit Insurance Corp (FDIC)	0	39	273
				Federal Employees Insurance Payments	277	5,327	43,777
				Federal Salaries (EFT)	107	14,829	101,302
				Federal Trade Commission (FTC)	0	31	129
				General Services Administration (GSA)	181	1,961	12,989
				Housing and Urban Development programs	179	6,200	38,719
				Independent Agencies - misc	10	257	2,378
				Interest on Treasury Securities	0	999	138,110
				International Monetary Fund (IMF)	0	53	2,930
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	4	3,274	14,875
				IRS Tax Refunds Individual (EFT)	12,100	84,613	179,387
				Judicial Branch - Courts	1	77	830
				Justice Department programs	120	1,438	9,131
				Legislative Branch - misc	7	96	682
				Legislative Branch - Library of Congress	2	23	252
				NASA	92	1,412	9,696
				National Credit Union Admin (NCUA)	0	555	619
				National Science Foundation (NSF)	33	462	3,292
				Postal Service Money Orders and Other	79	2,742	20,428
				Public Debt Cash Redemp. (Table III-B)	1,722	1,028,098	7,707,218
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	0	1,195	7,061
				Securities and Exchange Commission (SEC)	2	34	545
				Small Business Administration (SBA)	1,193	23,936	246,330
				Social Security Admin (SSA) - misc	9	338	2,229
				SSA - Benefits Payments	22,019	90,328	524,580
				SSA - Supplemental Security Income	7	4,715	27,700
				Other Withdrawals:			
				Thrift Savings Plan Transfer	689	4,127	38,489
				Unclassified	1,225	22,623	142,358
Total Other Deposits	1,573	10,441	81,462	Total, Other Withdrawals	1,914	47,575	313,935
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	19,981	1,355,035	11,385,613	Total TGA Withdrawals	51,301	1,549,857	11,024,331
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,981	\$ 1,355,035	\$ 11,385,613	Total Withdrawals (excluding transfers)	\$ 51,301	\$ 1,549,857	\$ 11,024,331
				Net Change in Operating Cash Balance	\$ -31,320	\$ -194,822	\$ 361,282

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 953,191	\$ 6,294,653
Regular Series	\$ -2	\$ 714,174	\$ 4,916,495	Notes	0	38,000	1,106,077
Cash Management Series	0	140,001	1,620,024	Bonds	0	0	30,632
Notes	0	95,778	1,851,653	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	468	10,465	46,868	United States Savings Securities	42	817	5,624
Federal Financing Bank	0	0	0	Government Account Series	594,387	9,867,427	53,163,323
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	36	670	9,133	Foreign Series	0	0	0
Interest Increment	1	452	2,483	State and Local Series	0	2,785	48,788
Government Account Series	580,914	9,859,009	53,711,871	Other	1,680	32,559	214,908
Hope Bonds	0	0	0				
Domestic Series	0	3	10	Total Redemptions	\$ 596,109	\$ 10,894,779	\$ 60,868,196
Foreign Series	0	0	0				
State and Local Series	388	6,356	37,801	Net Change in Public Debt Outstanding	\$ -12,626	\$ -11,935	\$ 1,849,499
Other	1,678	32,575	215,187				
Total Issues	\$ 583,483	\$ 10,882,844	\$ 62,717,695				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 583,483	\$ 10,882,844	\$ 62,717,695
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	1,175	4,656
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	580,914	9,859,009	53,711,871
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	452	2,483
Inflation-Protected Securities Increment	468	10,465	46,136
Total Public Debt Cash Issues Deposited in TGA	\$ 2,100	\$ 1,010,918	\$ 8,946,434
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 596,109	\$ 10,894,779	\$ 60,868,196
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	594,387	9,866,680	53,160,978
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,722	\$ 1,028,098	\$ 7,707,218

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,778,998	\$ 23,777,405	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,499,420	6,513,639	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,278,417	30,291,044	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,833	25,868	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,246,054	\$ 30,258,645	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,821	\$ 252,772	\$ 1,599,197
Individual Income Taxes	604	10,892	119,845
Railroad Retirement Taxes	2	340	3,043
Excise Taxes	63	4,129	35,481
Corporation Income Taxes	98	12,639	141,839
Federal Unemployment Taxes	3	45	2,249
Estate and Gift Taxes & Misc IRS Rcpts.	11	171	2,028
Total	\$ 10,602	\$ 280,988	\$ 1,903,682
Cash Federal Tax Deposits:			
Direct	\$ 156	\$ 1,992	\$ 17,453
Through Depositories	10,433	269,938	1,825,915
Total Cash FTD's	\$ 10,588	\$ 271,929	\$ 1,843,368
Inter-agency Transfers	13	9,059	60,314
Total	\$ 10,602	\$ 280,988	\$ 1,903,682

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	30	7,991	44,508
IRS Tax Refunds Business (EFT)	4	3,274	14,875
IRS Tax Refunds Individual (Checks)	109	4,526	22,301
IRS Tax Refunds Individual (EFT)	12,100	84,613	179,387

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, March 23, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.